

URNJ

Sprott Junior Uranium Miners ETF

Fund Description

URNJ seeks to track an index of small cap uranium miners around the globe, primarily those with revenues tied to the uranium mining and uranium industry. Securities are selected using a fundamental, proprietary methodology and weighted by market cap.

FactSet Analyst Report

URNJ tracks an index of global small cap companies that derive at least 50% of their revenues and/or assets from mining, exploration, development, and production of uranium. Such companies are assigned an aggregate weight of 82.5% of the index. The remaining portion of the index includes companies that hold physical uranium, own uranium royalties, or engage in other, non-mining activities that support the uranium mining industry, primarily those in infrastructure and labour. Securities within each portion are market-cap weighted. Securities are screened through a review of industry publications, sell side research, and fundamental research, as well as meetings with management. Reconstitution and rebalancing of the portfolio is done on a semi-annual basis in March and September. The fund may engage in securities lending.

